

EXHIBITION PLACE

May 21, 2004

To: The Board of Governors of Exhibition Place

From: Dianne Young
General Manager & CEO

Subject: **Accounts Payable – April 2004**

Recommendation:

It is recommended that this report be received for information.

Background/Discussion:

Accounts Payable activities are reported to the Board on a monthly basis segregating payments into amounts under \$50,000.00 and over \$50,000.00. This report encompasses all of the payments made on behalf of Canadian National Exhibition Association and Board of Governor’s for Exhibition Place with the exception of certain operating expenditures made directly by the National Trade Centre and these expenditures are identified in the monthly NTC Management Report on the same basis as above.

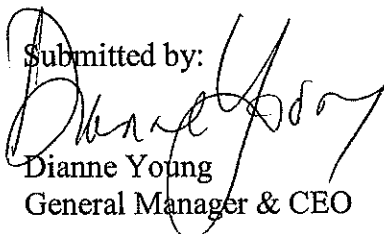
The total value of expenditures paid in the month of April 2004 was \$3,118,622.34 with individual payments of \$50,000.00 and over being summarized in Appendix “A”. Details of specific expenditures are available from records retained within the Finance Division.

Conclusion:

This report outlines the transactions for the month of April 2004 that have been paid and are a proper charge against the accounts of the Board of Governors of Exhibition Place and the Canadian National Exhibition Association.

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Submitted by:

Dianne Young
General Manager & CEO

Appendix "A"
 Summary of Expenditures \$50,000.00 and Over
 April 1-30, 2004

Voucher	Payee	Purpose	Amount (\$)
April 16/'04	Concept Fiatlux	Fireworks/CNE 2004	80,250.00
April 30/'04	OMERS	Contribution for March	62,312.92
April 01/'04	City of Toronto	Property Tax	90,722.00
April 26/'04	Canada Customs	G.S.T.	102,103.18
April 23/'04	Minister of Finance - Ontario	R.S.T.	52,608.29
April 30/'04	Select Overhead Doors	Capital Works NTC Door 40 Replacement	54,010.81
April 07/'04	ADP	Hourly Payroll	185,360.39
April 14/'04	ADP	Salary Payroll	244,585.84
April 14/'04	ADP	Hourly Payroll	200,644.44
April 21/'04	ADP	Hourly Payroll	183,985.49
April 27/'04	ADP	Salary Payroll	239,662.96
April 28/'04	ADP	Hourly Payroll	215,781.17
Total			1,712,027.49